

State of Arizona



Campaign Finance Report

SOUTHWEST GAS AZ PAC
Committee #: 1217

Treasurer: BOONE, CHERYL
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 24, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,965.57
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,655.54
Cash Balance at End of Reporting Period:	\$1,310.03

Report ID: 3022

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$23,695.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,581.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$26,276.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$200.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,655.54	\$0.00	\$1,655.54	\$25,480.95
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,655.54	\$0.00	\$1,655.54	\$25,680.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,655.54			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	10/10/2000	\$5.54	\$98.95
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Name:	DEMOCRATIC COMMITTEE, ARIZONA STATE	10/10/2000	\$500.00	\$1,500.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	GET OUT THE VOTE			
Name:	REPUBLICAN PARTY, ARIZONA	10/10/2000	\$1,000.00	\$2,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	GET OUT THE VOTE			
Name:	MARTIN, DEAN	10/17/2000	\$150.00	\$150.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Total of Other Expenses			\$1,655.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,655.54	

